

## Central Valley Li'l Warriors General Board Meeting Minutes 8/8/2023 @ Gene St. Clair Field

**Type of Meeting: General Board Meeting**  
**Called to Order at 8:30pm by Kayla Eller, President**

1. Approval of Minutes from last meeting
  - a. Accepted by: Jenny Fink & Bill Guntrum
  
2. Treasurer's Report:
  - a. Monthly Financial Report: Attached
  - b. Current Balance: \$120,248.59. Total disbursements for this period \$11,559.42. Total receipts for this period \$10,712.70. Pending disbursements \$6,227.86. Pending receipts \$1,518.34.
  - c. Treasurer Updates: Tax update: Talked to tax guy, he's finishing everything up. Hasn't given us a price yet. He asked for a copy of the form that we submitted last year to get 501c3 tax status. We don't have a copy of the completed tax form. Might have more questions. Will submit soon.
  - d. Accepted by: Matt Morgan & Bryan Marsh
  
3. Committee Reports:
  - a. Football
    - i. BCYFL Report/Updates:
      1. General Report: NSID Card Day was this past Sunday. They required printed report cards for all kids in addition to uploading on NSID. Got coaches BCYFL passes back. Needs to get BCYFL Code of Conducts signed & turned in. No BCYFL meeting since our last meeting.
    - ii. Organization Report/Updates:
      1. General Report: Had a great scrimmage this weekend. Some issues being handled with the Board but was overall good. Brighton Township is coming in this weekend for an exhibition. Cheer will be there. Waiting for camera to get in. Excited for the first game in uniforms. Wear CV shirts under jerseys, no wild colors. Will have referees. Will reach out to Chris re splitting ref fees.
    - iii. Accepted by: Thomas Howard & Jessica Rapisardi
  - b. Cheerleading
    - i. General Report: This week is camp week. Going well from talking with coaches. Excited for first game. Haven't gotten the Mighty Mite skirts in yet, so for this weekend, they will wear the cheer registration t-shirt & soffe shorts. Update on skirts: Kaylee said they're done but just not shipped yet.
    - ii. Accepted by: Dana Coluccio & Brandon Checketts

c. Fundraising

- i. Bingo Report: No Bingo – Eddie was at the previous meeting.
- ii. General Report: Bruster’s booklet forms are due Thursday. Will meet Norm on Friday. If not turned in by Thursday, they won’t be submitted. Spirit wear is coming in the week of August 14<sup>th</sup>. Considering opening back up for fall. Sports Factory proceeds were \$145, haven’t heard on Evil Lizard profit yet.
- iii. Brad Bundy – used to be part of organization. Offering us credit card processing partnership through Maverick.com. Completely free for us, just wants to use our name. Gives deals to reduce rates on credit card processing fees. Offering partnership – will eventually need us to give him bank account info. Half of the commission that he makes would come back to us. Does he have other contacts? Not yet, just starting. LLC or Independent? Independent. He’s an independent consultant of Maverick. Does he have references? Just getting started. Can give us information. Will discuss with executive board and get back to him.
- iv. Accepted by: Ashley Saunders & Bill Guntrum

d. Equipment

- i. General Update: Working on getting helmet stickers done. Finishing last few equipment things. Thought he ran out of youth medium game pants but they were hidden so if your child needs smaller pants, let him know. Justin made a comment at pictures re the rib pad velcro snagging the inside of the jerseys. Duck tape or wear your shirt over & under to keep from snagging. Don’t put pants or jerseys in the dryer! Hasn’t ordered knee pads yet
- ii. Accepted by: Justin Saunders & Mike Leonard

e. Grounds

- i. General Update:
  1. Scoreboard Number: Ordered – any update? Talked to Varsity today. They dropped the ball on the number. As of today, it’s officially shipped.
  2. Field: Line paint is in. Exhaust fan for concession stand is fixed. Needs to fix wiring. Grounds would like to purchase a weed whacker under \$350. No objections.
  3. Shed Project: Jaycen will talk with Davon about this Sunday.
  4. Other: Matt Morgan - Hole in ground in front of press box (cone on top). Probably a sprinkler head. Bill will look at it.
- ii. Accepted by: Lara Leonard & Matt Morgan

f. Concession Stand

- i. General Report: Started fried foods & Warrior Wednesday. Appreciate anyone who has volunteered. Need volunteers for this upcoming weekend. Spread the word. Will shut it down if we don’t have volunteers. Need 3 for Mighty Mite game & 1 from 3-5pm. Clean up volunteers needed for 4-5pm, 2 from 6-7pm & 1 from 8-9pm. Links are pinned to top of our Facebook.

- ii. Accepted by: Ashley Leheny & Lauren Grimm
- g. Community Service:
  - i. General Report:
    - 1. Community Service Game: Doing military game on 9/16 vs. Blackhawk to benefit the Pagley family. Have a Community Service Committee meeting on Thursday. Will update at the next meeting.
    - 2. Coach Gene St. Clair Fundraiser: Finished second round of shirt/bracelet orders on 8/5. Will get the order over to Threadz & Ink asap.
  - ii. Accepted by: Jessica Rapisardi & Marissa Darnay
- 4. Open Issues
  - a. Clearances: All CVLW field cards are printed & laminated. BCYFL coach's cards are back besides one late turn in.
- 5. New Business
  - a. Open Floor: Rain proofing isn't included in camera – Jaycen would like to purchase a rain cover for \$140 - No objections. Figure out admins for both Hudl accounts.
  - b. Accepted by: Thomas Howard & Brandon Checketts
- 6. Meeting adjourned @ 8:57pm
  - a. Accepted by: Bill Guntrum & Josh Russell

*/s/Kayla Eller, President*

**Central Valley Li'l Warriors Financial Report**  
**Covering Period for: 7/24/23-8/7/23**

Cash on hand at beginning of fiscal year (2/1/23) \$ 85,440.22  
 Cash on hand at beginning of period per last report..... \$121,095.31 \*

**ADD CASH RECEIVED DURING PERIOD:**

Bingo.....	\$ 6,429.89	
Lottery Tickets.....	100.00	
Registration.....	2,387.63	
Spirit Wear.....		
Homecoming Programs.....		
Sponsorship Donations.....		
Concession Stand.....	906.19	
Fundraisers.....		
Tagging.....		
Banquet.....		
Refund/Credit.....		
Volunteer Check (Venmo).....	340.00	
Saving Transfer.....		
Bounce Check Fee Charge.....		
Cheer Accessorie Package.....		
Football Socks.....	331.99	
BCYFL Tickets.....		
Gene St.Clair Fundraiser.....	217.00	


**TOTAL RECEIPTS.....** \$ 10,712.70 \*  
**TOTAL TO BE ACCOUNTED FOR.....** \$ 131,808.01

**DEDUCT CASH DISBURSED:**

Football.....	\$ 37.09	
Cheer.....	\$ 214.49	
Registration Expenses.....	\$ 3,588.14	
BCYFL Fees/Fines.....		
Lottery (Offset by Income).....		
Concession Stand Expenses (Offset by Income).....	3,338.83	
Capital Investments.....	\$ 2,871.34	
Scholarships/Donations.....		
Electric.....		
Trash.....		
Business Supplies.....	\$ 312.03	
Security.....		
Medic.....		
Porta Johns.....		
Lawn.....		
Grounds.....		
Line Painting.....		
Referee Fees.....		
Insurance.....	\$ 1,118.00	
Talk n' Toss.....		
Spirit Committee (Treat Bags/Signs/Paint).....		
All-Star Game.....		
Community Service Game.....		
Homecoming.....		
Banquet.....		
Bereavement/Injury.....	\$ 79.50	
Executive Dinner.....		
Bounced Checks.....		
Cheer Accessories Package.....		
Fundraising Expenses.....		
Gene St. Clair Fundraiser.....		

**TOTAL DISBURSEMENTS.....** \$ 11,559.42  
**CASH BALANCE AT END OF THE MONTH.....** \$ 120,248.59

Pending Receipts..... \$ 1,518.34  
 Pending Disbursements..... \$ 6,227.86

  
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 Jenny Pink, Treasurer  
 8/7/23  
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 Date

- Concessions/ Socks/Gene St. Clair
- \$100 Mailbox
- \$168 Liberty Mutal
- \$316.17 Woodlawn Oil
- \$378.16 WM
- \$2191.02 Line Paint
- \$147.67 Grounds Reburst
- \$25 BCYFL Reburst
- \$2901.84 CertaSite Repairs